

STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	403,432,847	-	-	100,738,356	39,559,394	-	-	-	543,730,597
Other Local	28,898,936	12,753,216	29,780,094	1,870,374	9,934,411	16,794	2,026,133	2,576,932	85,279,958
State Sources	1,026,831,849	23,097,035	2,495	3,134,411	9,463,237	-	4,119	13,250	1,062,533,146
Federal Sources	9,762,821	144,559,588	47,930,485	-	363,840	-	-	5,000	202,616,734
Other Sources	4,115,425	9,454	2,518	40,365,739	350,846,601	230,368	-	-	395,570,105
TOTAL REVENUE	1,473,041,878	180,419,293	77,715,592	146,108,880	410,167,483	247,162	2,030,252	2,595,182	2,289,730,540
Transfers In	8,436,329	3,768,367	2,582,911	433,122	24,632,595	-	94,530	4,470	39,947,854
TOTAL REVENUE & TRANSFERS	1,481,478,207	184,187,660	80,298,503	146,542,002	434,800,078	247,162	2,124,782	2,599,652	2,329,678,394
EXPENDITURES									
Elementary School Program	381,351,039	55,395,535	-	-	2,188,936	-	-	48,290	438,935,510
Secondary School Program	371,165,269	20,910,731	-	-	2,017,103	-	127,376	158,346	394,220,479
Alternative School Program	22,050,291	1,359,598	-	-	230,958	-	-	425	23,640,847
Vocational-Technical Program	9,349,200	3,379,726	-	-	25,399	-	-	-	12,754,325
Exceptional Child Program	94,447,464	43,163,235	-	-	17,703	-	-	492	137,628,402
Preschool Exceptional Program	6,792,132	2,154,975	-	-	-	-	-	-	8,947,107
Gifted & Talented Program	8,369,701	107,364	-	-	-	-	-	2,724	8,477,065
Interscholastic Program	18,071,430	477,962	-	-	5,995	-	-	171,185	18,555,387
School Activity Program	4,571,173	295,905	-	-	35,463	-	-	2,783	4,902,541
Summer School Program	1,923,298	1,251,704	-	-	-	-	-	-	3,175,002
Adult School Program	332,491	94,968	-	-	-	-	-	21,275	427,459
Detention Center Program	1,002,149	90,634	-	-	2,292	-	-	-	1,095,075
TOTAL INSTRUCTION	919,425,637	128,682,337	-	-	4,523,849	-	127,376	405,520	1,052,759,199
Attend./Guidance/Health Program	45,909,539	6,387,667	-	-	1,086	-	-	-	52,298,292
Special Services Program	33,789,437	4,904,314	-	-	11,935	-	-	-	38,705,686
Instruction Improvement Program	17,482,641	27,467,872	-	-	32,735	-	181	656,937	44,983,429
Educational Media Program	23,227,116	537,659	-	-	3,600	-	-	8,080	23,768,375
Instruction-Related Technology Prg	8,993,143	2,844,394	-	-	953,203	-	-	-	12,790,740
Board of Education Program	4,286,077	85,172	-	400	-	-	-	-	4,371,649
District Administration Program	31,328,785	1,977,616	-	-	137,325	-	12,830	128,067	33,456,556
School Administration Program	94,784,861	1,296,916	-	-	2,262	-	53	80	96,084,092
Business Operation Program	18,883,703	86,362	-	2,080	277,712	-	530,289	56,354	19,780,146
Central Service Program	3,306,876	312,561	-	-	11,143	-	422,527	-	4,053,107
Administrative Technology Service	6,043,002	1,513,480	-	-	12,866	-	-	-	7,569,348
Buildings-Care Program	106,194,679	779,457	8,719	-	439,721	-	-	-	107,422,576
Maintenance-Bldgs. & Equip	36,168,937	1,093,775	-	-	8,234,145	13,028	-	1,967	45,509,885
Maintenance-Grounds	4,944,185	5,285	-	-	378,087	-	-	-	5,327,557
Security Program	2,187,100	89,837	-	-	1,372	-	-	-	2,278,309
Transport-School Program	76,589,322	223,398	-	-	2,530,644	-	-	-	79,343,364
Transportation-Activity Program	3,471,096	106,598	-	-	-	-	-	24,736	3,577,694
General Transportation Program	2,739,569	16,372	-	-	7,609	-	-	-	2,763,550
Other Support Services Program	2,204,620	530,113	-	1,820	1,273,951	-	104,368	519,476	4,114,872
TOTAL SUPPORT SERVICES	522,534,688	50,258,848	8,719	4,300	14,309,396	13,028	1,070,248	1,395,697	588,199,227
Food Services Program	2,502,409	45,887	77,513,149	-	-	-	-	-	80,061,445
Community Services Program	403,277	3,287,369	77,867	-	-	-	-	314,324	3,768,513
Enterprise Operations Programs	-	28,903	-	-	-	-	557,639	315,109	586,542
TOTAL NON-INSTRUCTION	2,905,686	3,362,159	77,591,016	-	-	-	557,639	629,433	84,416,500
Capital Assets Program	5,306,356	1,177,473	-	-	154,326,705	249,555	-	71,404	161,060,089
Debt Services Prg - Principal	3,397,357	404,197	-	104,889,320	7,307,570	-	-	16,645	115,998,444
Debt Services Prg - Interest	670,482	19,084	-	34,569,343	2,043,945	-	-	-	37,302,854
Debt Services Prg - Refunded Debt	500	-	-	2,941,321	-	-	-	-	2,941,821
TOTAL EXPENDITURES	1,454,240,706	183,904,098	77,599,735	142,404,284	182,511,465	262,583	1,755,263	2,518,699	2,042,678,134
Transfers Out	25,495,086	5,707,872	448,149	3,655,512	4,645,705	-	-	-	39,952,324
TOTAL EXPENDITURES & TRANS	1,479,735,792	189,611,970	78,047,884	146,059,796	187,157,170	262,583	1,755,263	2,518,699	2,082,630,458
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,742,415	(5,424,310)	2,250,619	482,206	247,642,908	(15,421)	369,519	80,953	247,047,936
Fund Balance as of July 1, 2005	128,520,981	30,493,923	12,057,203	107,111,338	158,227,035	121,061	1,947,004	8,243,213	438,478,545
Fund Balance as of June 30, 2006	130,263,396	25,069,613	14,307,822	107,593,544	405,869,943	105,640	2,316,523	8,324,166	685,526,481